

## **BBO** TREASURY

Authorized User

Company Name   Company Normal   Company   Company Normal   Company			COMPANY INFORMA				
First Name.	Company Name:		Company	ID:	Tax ID:	Date:	
Mork Phone			<b>AUTHORIZED USER INFO</b>	RMATION			
ACCOUNT ACCESS   ACCOUNTS   Only Accounts	First Name:						
ACCOUNT ACCESS  AII Deposit Accounts Deposit Transfers Stop Payments AII Loan Accounts Loan Transfers Loan Accounts Statements Account Statements Dilling Statements Dealer Statements Dealer Statements ACH Returns & Corrections FRAUD PROTECTION AII ACCOUNTS ACH Filters Positive Pay Role: BILL PAY AII Bill Pay Accounts AII Bill Pay Accounts AII All Accounts AII All Accounts AII AII ACCOUNTS AII A	Work Phone:			Adm	in: □ Yes □ No		
All Deposit Accounts   Only Accounts   Deposit Transfers   Stop Payments   Stop Payments   Deposit Transfers   Stop Payments   Deposit Transfers   Dean Accounts   Only Accounts   Deposit Transfers   Dean Accounts   Deposit Transfers   Dean Account   Dean	Request Type:						
Deposit Transfers   Stop Payments   Only Accounts:   Control   C							
All Loan Accounts							
□ Loan Transfers         Loan accounts require Special Access Bundle Loan Transfers includes Payments / Paydowns / Advance and enables Deposit Transfers         □ Account Statements       □ ACH Returns & Corrections       □ ACH Block Report         □ Billing Statements       □ Incoming ACH Notice by Account       □ CD Report         □ Dealer Statements       □ Incoming ACH Notice by Account       □ CD Report         FRAUD PROTECTION         □ AII Accounts       □ Only Accounts       □ Email Alerts         PAYMENTS         BILL PAY         □ AII Bill Pay Accounts       □ Only Accounts         □ APPD □ CCD □ CTX       □ Pass-Thru         □ Approval Type       □ Role:         □ MIRES       □ All Wire Accounts       □ Only Accounts         □ Approval Type:       □ Role:       □ Alerts:         □ APPOVALED □ CTX       □ Only Accounts       □ Alerts:         □ Approval Type:       □ Role:       □ Alerts:         □ All IMP Accounts       □ Only Accounts       □ Alerts:         □ Approval Type:       □ Role:       □ Alerts:         □ SIGNATURE       □ Printed Name:       □ Prepared By:         □ Prepared Date:       □ Prepared Date:	☐ Deposit Transfers	☐ Stop Paymen	ts ————————————————————————————————————				
Coan accounts require Special Access Bundle Loan Transfers includes Payments / Paydowns / Advance and enables Deposit Transfers	☐ All Loan Accounts	☐ Only Account	S:				
STATEMENTS & REPORTS  ACCOUNT Statements		Dimelle Less Tess	of and its about a Day was auto / Day day was / A show	d bl D	it Towns form		
Account Statements	Loan accounts require Special Al	ccess Bundie. Loan Tran		<u> </u>	it transfers.		
Billing Statements							
□ Dealer Statements □ Incoming ACH Notice by Company    All Accounts □ Only Accounts: □ Email Alerts □ Email Alerts   Dealer Statements □ Only Accounts: □ Email Alerts □ Email Alerts   Dealer Statements □ Only Accounts: □ PAYMENTS    All Bill Pay Accounts □ Only Accounts: □ Role: □ PAYMENTS   All ALL Accounts □ Only Accounts: □ PAYMENTS □ All ALL Accounts □ Only Accounts: □ PPD □ CCD □ CTX □ Pass-Thru Approval Type: □ Role: □ PAYMENTS □ All IMP Accounts □ Only Accounts: □ Printed Name: □ INTERNAL USE Prepared By: □ Prepared Date: □ P							
FRAUD PROTECTION    All Accounts   Only Accounts:   Email Alerts   Email Alerts     Positive Pay   Role:   Email Alerts     PAYMENTS    All Bill Pay Accounts   Only Accounts:   Role:   PAYMENTS    All Bill Pay Accounts   Only Accounts:   Role:   PAYMENTS    All ACH Accounts   Only Accounts:   Role:   PAYMENTS    All Wire Accounts   Only Accounts:   Approval Type:   Role:   PAYMENTS   All IMP Accounts   Only Accounts:   Approval Type:   Role:   PAYMENTS   All IMP Accounts   Only Accounts:   Alerts:   Alerts:   Alerts:   Printed Name:     Signature:   Printed Name:   Prepared By:   Prepared Date:   Prepared Date:   Prepared Date:	9		•	□ CD Report			
All Accounts	Dealer Statements						
ACH Filters   Role:   Email Alerts     Positive Pay   Role:   Email Alerts     PAYMENTS    AII Bill Pay Accounts   Only Accounts:     ACH							
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BILL PAY    All Bill Pay Accounts   Only Accounts:   Role:							
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□ PPD □ CCD □ CTX □ Pass-Thru Approval Type: Role:							
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